

Wasatch Integrated Waste Management District

DISTRICT

2006

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wasatch Integrated Waste Management District for the fiscal year ending June 30, 2006, as approved and adopted by resolution on June 1, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)  
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on May 20, 2005.

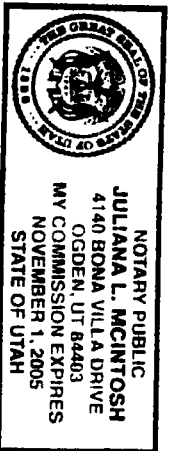
Signed: David J. Anderson  
Budget Officer

Subscribed and sworn to this 21st

day of June, 2005.

Juliana L. McIntosh

(Notary Public)



# WASATCH

## waste management district

BUDGET for year ended June 30, 2006

### ENTERPRISE FUND

	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>			
Taxes: Property	\$0	\$0	\$0
Other Taxes	\$0	\$0	\$0
Fee-in Lieu of Taxes	\$0	\$0	\$0
Charges for Services	\$19,075,259	\$15,454,411	\$15,839,816
Interest Income	\$330,480	\$521,883	\$437,100
Recycling & Salvage	\$145,224	\$118,309	\$121,080
Other Revenue & Gain (Loss) Sale of Equipment	-\$25,014	\$58,926	\$320,212
<i>Other Financing Sources:</i>			
Transfer From Fund Balance	\$0	\$3,529,969	\$1,716,526
<b>TOTAL REVENUES</b>	<b><u>\$19,525,949</u></b>	<b><u>\$19,683,498</u></b>	<b><u>\$18,434,734</u></b>
<b>EXPENSES</b>			
Salaries and Benefits	\$3,761,606	\$3,940,246	\$4,511,207
Other Operating Expenses	\$4,665,742	\$7,176,113	\$4,771,932
Depreciation	\$3,422,045	\$3,647,536	\$4,094,000
Capital Outlay	\$0	\$0	\$0
Debt Service	\$4,867,097	\$4,919,603	\$5,057,595
Other:	\$0	\$0	\$0
<i>Other Financing Uses:</i>			
Transfers To Other Funds	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b><u>\$16,716,490</u></b>	<b><u>\$19,683,498</u></b>	<b><u>\$18,434,734</u></b>
<b>INCOME OR (LOSS)</b>	<b><u>\$2,809,459</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**RESOLUTION 05-09**

***A RESOLUTION ADOPTING A BUDGET FOR FISCAL  
YEAR ENDING JUNE 30, 2006***

WHEREAS, the Administrative Control Board (Board) of Wasatch Integrated Waste Management District (the "*District*") is required by law to adopt a Budget for the Fiscal Year ending June 30, 2006 in accordance with 17A-1-417, Utah Code Annotated, 1953, and the "Uniform Fiscal Procedures for Special Districts Act"; 17A-1-401, et seq., Utah Code Annotated, 1953; and,

WHEREAS, the Executive Director of the District has caused to be prepared and submitted to the Board a Tentative Budget for said District for the Budget Year ending June 30, 2006; and,

WHEREAS, said Tentative Budget appears to be in proper form subject to minor modifications, and appears to correctly set forth the anticipated disbursements and anticipated receipts of the District for the Fiscal Year ending June 30, 2006; and,

WHEREAS, a Public Hearing on said Tentative Budget was duly advertised and held on May 20, 2005 according to law,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by Wasatch Integrated Waste Management District that the hereto Tentative Budget, together with the modifications and adjustments made by the Board, if any pursuant to authority granted by the provisions of 17A-1-414 and 17A-1-417, Utah Code Annotated, 1953, be and the same is hereby adopted as the Budget for said District for the Fiscal Year ending June 30, 2006 and that a copy of said Budget as finally adopted be filed with the State Auditor within 30 days after adoption in the format requested by the State Auditor.

PASSED AND ADOPTED by the Administrative Control Board of Wasatch  
Integrated Waste Management District this 1<sup>st</sup> day of June 2005.

PASSED AND ADOPTED this 1<sup>st</sup> day of June 2005.

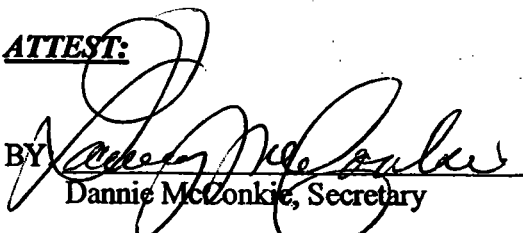
**WASATCH INTEGRATED WASTE  
MANAGEMENT DISTRICT**

BY:

  
Jerry Stevenson, Chairman

**ATTEST:**

BY:

  
Dannie McConkie, Secretary

# **WASATCH**

**waste management district**

## **Final Budget**

**Fiscal Year 2006**

**July 1, 2005 to June 30, 2006**

## **Resolution 05-09**

Public Hearing was held  
Friday, May 20, 2005  
6:00 p.m.

Davis County Courthouse  
28 East State Street  
Farmington, Utah

Adoption of Final Budget  
Wednesday, June 1, 2005  
5:00 p.m.

Davis County Courthouse  
28 East State Street  
Farmington, Utah

# WASATCH

## I N T E G R A T E D

### waste management district

#### FY 2006 CONSOLIDATED BUDGET

	FY 04 ACTUAL	05 FORECAST VS. 05 BUDGET				05 FORECAST VS. 06 BUDGET		
		FY 05 FORECAST	FY 05 BUDGET	INCREASE (DECREASE)	HIGHER (LOWER)	FY 2006 BUDGET	% INCREASE (DECREASE)	HIGHER (LOWER)
<b><u>REVENUE</u></b>								
Household Containers	\$8,042,826	\$7,758,357	\$7,508,892	3.32%	\$249,465	\$7,909,224	1.94%	\$150,867
Commercial Containers	\$3,374,983	\$90,879	\$108,292	(16.08%)	(\$17,413)	\$92,785	2.10%	\$1,906
Tipping Fees	\$3,368,035	\$3,228,764	\$3,321,071	(2.78%)	(\$92,307)	\$3,294,618	2.04%	\$65,854
Special Waste	\$988,737	\$788,642	\$1,005,000	(21.53%)	(\$216,358)	\$804,145	1.97%	\$15,503
Outside District Waste	\$196,448	\$206,175	\$140,000	47.27%	\$66,175	\$214,600	4.09%	\$8,425
Steam/CoGeneration	\$3,104,230	\$3,381,594	\$2,776,197	21.81%	\$605,397	\$3,524,444	4.22%	\$142,850
Recycling	\$145,224	\$118,309	\$62,000	90.82%	\$56,309	\$121,080	2.34%	\$2,771
Permits & Fees	\$51	\$1,000	\$0	0.00%	\$1,000	\$0	(100.00%)	(\$1,000)
Interest	\$330,480	\$521,883	\$227,714	129.18%	\$294,169	\$437,100	(16.25%)	(\$84,783)
Leases / Gain (Loss) on Equip.	(\$25,065)	\$57,926	(\$167,500)	(134.58%)	\$225,426	\$320,212	452.80%	\$262,286
TOTAL REVENUE	\$19,525,949	\$16,153,529	\$14,981,666	7.82%	\$1,171,863	\$16,718,208	3.50%	\$564,679
STABILIZATION FUND TRANSFER						\$10,833,526		
TOTAL FUND SOURCES	\$19,525,949	\$16,153,529	\$14,981,666	7.82%	\$1,171,863	\$27,551,734	70.56%	\$564,679
<b><u>EXPENSES</u></b>								
Personnel	\$3,761,606	\$3,940,246	\$4,207,965	(6.36%)	(\$267,719)	\$4,511,207	14.49%	\$570,961
Supplies	\$867,914	\$973,379	\$1,133,664	(14.14%)	(\$160,285)	\$1,299,356	33.49%	\$325,977
Environmental Testing	\$99,492	\$128,907	\$113,500	13.57%	\$15,407	\$130,100	0.93%	\$1,193
Utilities	\$363,923	\$254,371	\$238,711	6.56%	\$15,660	\$298,251	17.25%	\$43,880
LF Closure/Post Closure	\$407,350	\$426,955	\$426,950	0.00%	\$5	\$439,759	3.00%	\$12,804
Maintenance	\$1,951,678	\$4,428,070	\$3,021,065	46.57%	\$1,407,005	\$1,405,282	(68.26%)	(\$3,022,788)
Memberships & Subscriptions	\$22,241	\$20,217	\$27,802	(27.28%)	(\$7,585)	\$27,801	37.52%	\$7,584
Community Relations & Ed.	\$34,123	\$37,162	\$45,540	(18.40%)	(\$8,378)	\$45,540	22.55%	\$8,378
Telephone/Communications	\$35,917	\$35,592	\$49,970	(28.77%)	(\$14,378)	\$45,608	28.14%	\$10,016
Permits/License/Fees	\$46,392	\$57,240	\$79,715	(28.19%)	(\$22,475)	\$80,420	40.50%	\$23,180
Insurance	\$535,054	\$526,772	\$595,610	(11.56%)	(\$68,838)	\$593,690	12.70%	\$66,918
Training & Travel	\$100,151	\$90,982	\$142,170	(36.00%)	(\$51,188)	\$155,025	70.39%	\$64,043
Professional Services/Consultation	\$200,409	\$175,637	\$258,732	(32.12%)	(\$83,096)	\$231,100	31.58%	\$55,464
Bond Interest & Bank Fees	\$622,097	\$404,603	\$412,560	(1.93%)	(\$7,957)	\$227,595	(43.75%)	(\$177,008)
Bad Debts	\$1,098	\$20,830	\$20,000	4.15%	\$830	\$20,000	(3.99%)	(\$830)
TOTAL OPERATING EXPENSES	\$9,049,445	\$11,520,962	\$10,773,954	6.93%	\$747,008	\$9,510,734	(17.45%)	(\$2,010,228)
GROSS INCREASE/(DECREASE)	\$10,476,504	\$4,632,567	\$4,207,712	10.10%	\$424,855	\$7,207,474	55.58%	\$2,574,907
Bond Principal Funding	\$4,245,000	\$4,515,000	\$4,515,000	0.00%	\$0	\$4,830,000	6.98%	\$315,000
Depreciation & Amortization	\$3,422,045	\$3,647,536	\$3,810,500	(4.28%)	(\$162,964)	\$4,094,000	12.24%	\$446,464
SUBTOTAL	\$7,667,045	\$8,162,536	\$8,325,500	(1.96%)	(\$162,964)	\$8,924,000	9.33%	\$761,464
CHANGE IN CAPITAL/OBLIGATIONS	\$1,368,816	\$3,535,794	\$3,024,305	16.91%	\$511,489	\$9,117,000	157.85%	\$5,581,206
TOTAL EXPENDITURES	\$18,085,306	\$23,219,292	\$22,123,759	4.95%	\$1,095,532	\$27,551,734	18.66%	\$4,332,442

# **WASATCH INTEGRATED WASTE MANAGEMENT DISTRICT CAPITAL BUDGET**

<b>HISTORICAL</b>				<b>BUDGET</b>	
<b>YEAR ENDING JUNE 30, 2004</b>				<b>2006</b>	
<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>2004</b>	<b>ACTUAL</b>	<b>RENEWAL AND REPLACEMENT</b>	<b>BUDGET</b>
<b>RENEWAL AND REPLACEMENT</b>					
<b>District</b>				<b>District</b>	
Office Equipment Computers, Software	\$ 75,000	\$	157,298	Office Equipment Computers, Software	\$ 120,000
Vehicles				Vehicles	48,391
<b>Landfill</b>				<b>Landfill</b>	
Landfill Improvements	50,000		35,797	Landfill Improvements	50,000
Vehicles				Vehicles	50,000
Komatsu Loader	170,000		113,617	Loader	40,000
826 GII Compactor	550,000		458,904	Dozer	200,000
Cat 315C Compactor Wheel			5,709	Komatsu Loader	550,000
				Bin Truck	100,000
				Windrow Turner	130,000
				Compost Screen	1,340,000
<b>Plant</b>				<b>Plant</b>	
Plant Improvements	50,000		11,755	Plant Improvements	50,000
Vehicles				Vehicles	
Komatsu Loader	175,000		161,789		
Ash Extractors	210,000		208,474		
<b>Total Renewal and Replacement</b>	<b>\$ 1,280,000</b>	<b>\$ 1,153,343</b>		<b>Total Renewal and Replacement</b>	<b>\$ 2,580,000</b>
<b>CAPITAL PROJECTS</b>					
<b>District</b>				<b>District</b>	
Land	\$ 900,000		120,956	Land	\$ 400,000
Box Elder Fence	15,000	\$	11,387		
<b>Landfill</b>				<b>Landfill</b>	
Gas to Energy Project	550,000			Phase One Cover	1,500,000
				Phase 3 Construction Prep	200,000
				Site Development	4,300,000
<b>Plant</b>				<b>Plant</b>	
Ash Extractors					
Plant Tipping Area Fire Control System	50,000		36,623	Backup Generator	35,000
Backup Generator - HDR Study			9,768	CEMS	102,000
Sewer Line			8,300		
H.H.W. Roof	40,000		28,439		
<b>Total Capital Projects</b>	<b>\$ 1,555,000</b>	<b>\$ 215,473</b>		<b>Total Capital Projects</b>	<b>\$ 6,537,000</b>
<b>Total Capital Budget</b>	<b>\$ 2,835,000</b>	<b>\$ 1,368,816</b>		<b>Total Capital Budget</b>	<b>\$ 9,117,000</b>